



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644624001**
 PROJECT: **RMC - 644624001**
 CONTRACT: **09232404**
 AWARD AMOUNT: **\$60,012.00**
 PROJECTED AMOUNT: **\$64,012.00**
 ADJ. PROJECTED AMOUNT: **\$64,012.00**
 CONTRACTOR: **C&C SOSA COMPANY, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.41**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2023**
 AWARD DATE: **09/12/2023**
 NOTICE TO PROCEED DATE: **10/06/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,074.00	\$56,173.00	\$4,901.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,074.00	\$56,173.00	\$4,901.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$61,074.00	\$56,173.00	\$4,901.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	10/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	365			PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2024	1			31	21	10
10/02/2024	1					
10/03/2024	1					
10/04/2024	1					
10/05/2024	1					
10/06/2024	1					
10/07/2024	1					
10/08/2024	1					
10/09/2024	1					
10/10/2024	1					
10/11/2024	1					
10/12/2024	1					
10/13/2024	1					
10/14/2024	1					
10/15/2024	1					
10/16/2024	1					
10/17/2024	1					
10/18/2024	1					
10/19/2024	1					
10/20/2024	1					
10/21/2024	1					
10/22/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/23/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/24/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/25/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/26/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/27/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/28/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/29/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/30/2024		1	Waiting on Signatures on Change Order for Contract Extension			
10/31/2024		1	Waiting on Signatures on Change Order for Contract Extension			
				OTHER - SEE RMRKS		10

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644624001 CONTROL 644624001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	377.000	13.000	\$4,901.00

Total Bid Quantity	QTY Paid To Date
312.00	162.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,901.00

CONTRACT LINE ITEMS

PROJECT RMC - 644624001 CONTROL 644624001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	377.000	156.000	156.000	162.00	61,074.00
Category Subtotal									\$61,074.00

PROJECT RMC - 644624001 CONTROL 644624001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	12.000	12.000	0.000	0.00
0070	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,074.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	377.000	156.00	162.000	61,074.00
TOTAL ITEM EARNINGS TO DATE							\$61,074.00